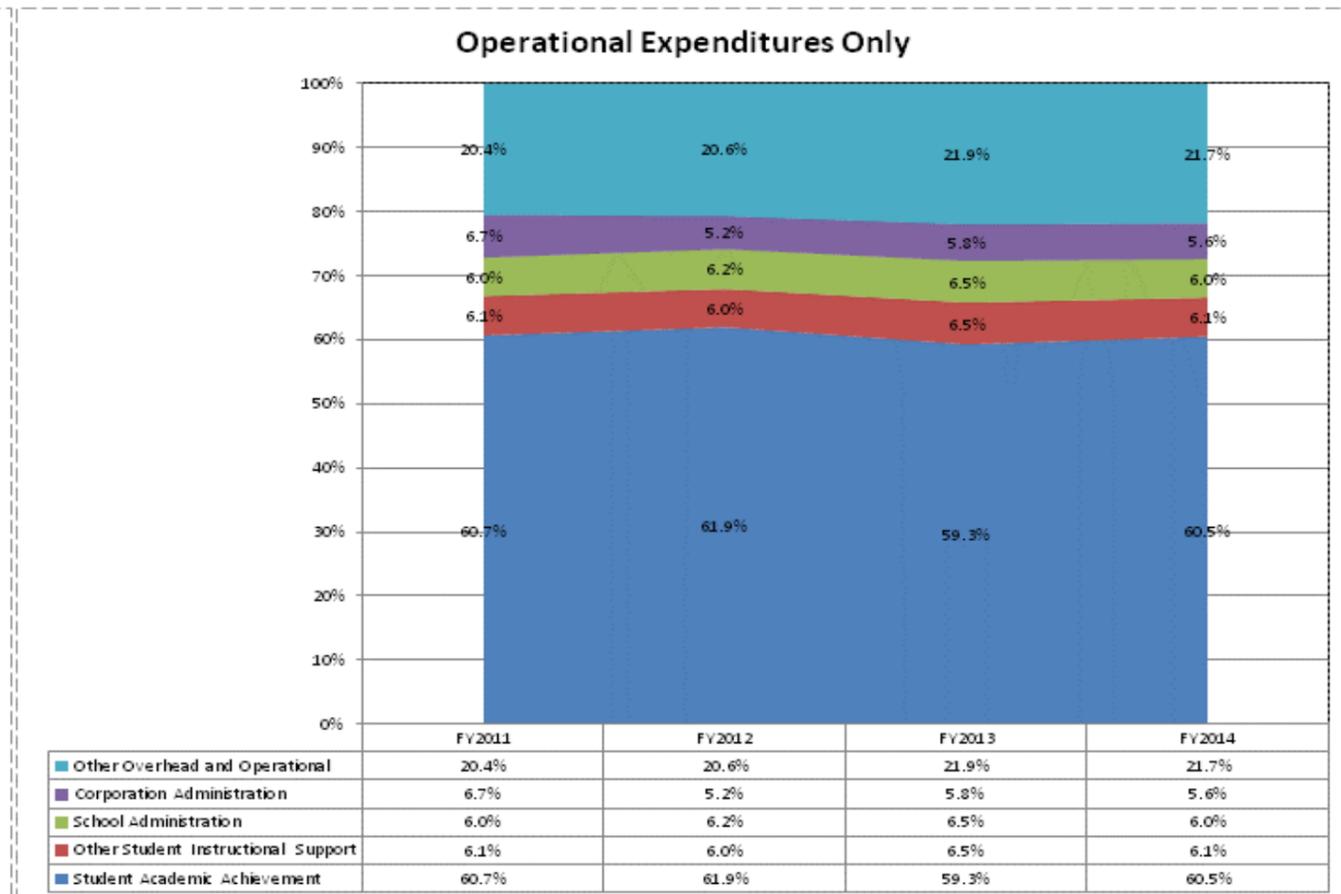
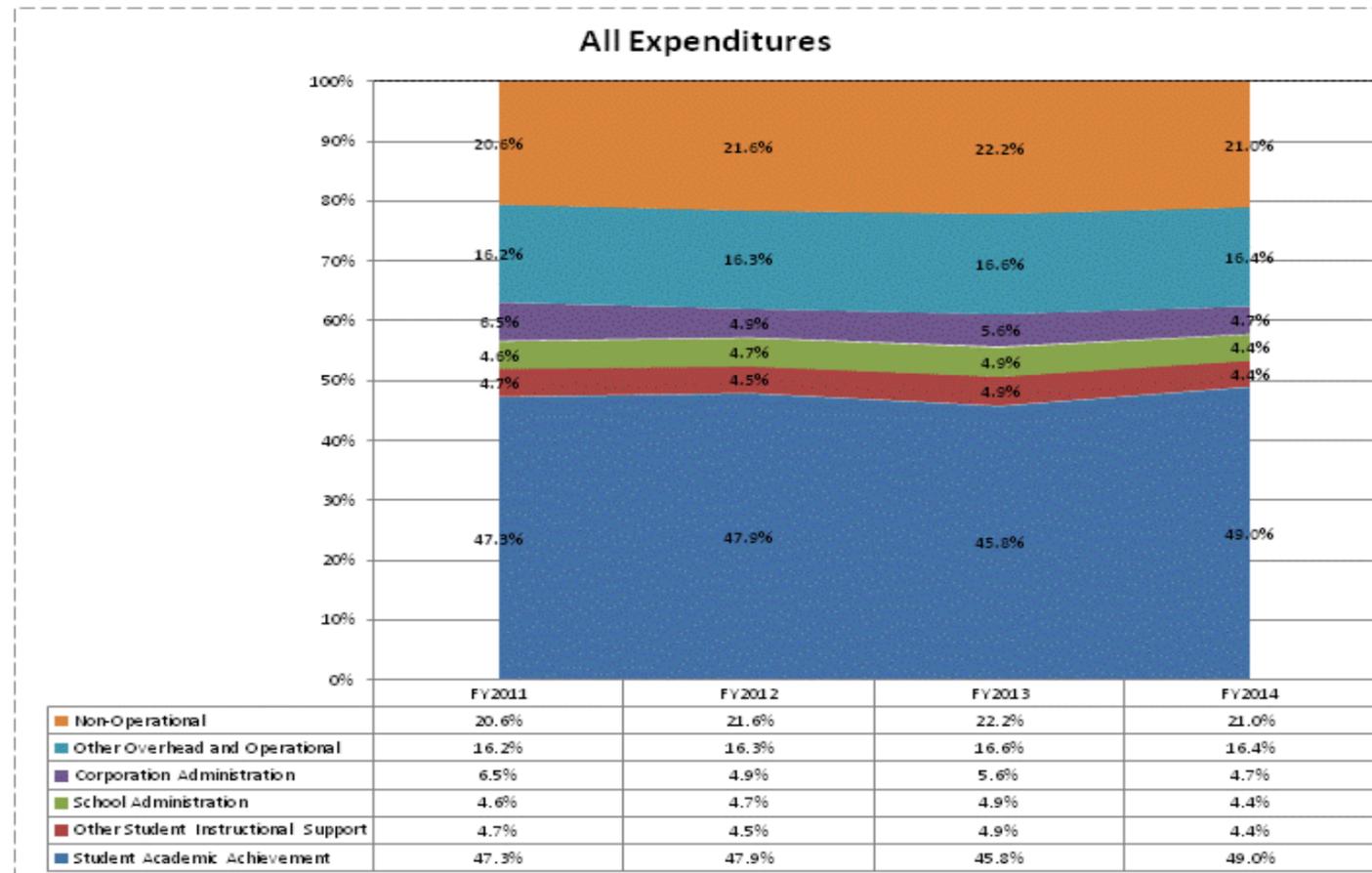


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
M S D Warren Township (5360)

M S D Warren Township (5360)	FY 2006	FY06 % of Total Exp	FY 2009	FY09 % of Total Exp	FY 2013	FY13 % of Total Exp	FY 2014	FY14 % of Total Exp
Student Academic Achievement	\$63,394,003	49.4%	\$52,061,607	37.9%	\$62,444,079	45.8%	\$71,136,311	49.0%
Student Instructional Support	\$11,312,852	8.8%	\$9,775,678	7.1%	\$13,383,405	9.8%	\$12,790,397	8.8%
Overhead and Operational Nonoperational	\$25,417,377	19.8%	\$49,334,940	35.9%	\$30,265,151	22.2%	\$30,773,325	21.2%
Nonoperational	\$28,227,749	22.0%	\$26,304,864	19.1%	\$30,212,426	22.2%	\$30,535,441	21.0%
Grand Total	\$128,351,982		\$137,477,090		\$136,305,061		\$145,235,474	

Student Instructional Expenditures (Academic Achievement plus Support)	FY 2006	FY 2009	FY 2013	FY 2014
	58.2%	45.0%	55.6%	57.8%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
M S D Warren Township (5360)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
Student Academic Achievement							
11025 Regular Programs; Non Spec Ed Preschool	\$0	\$0	\$229,774	\$281,138	N/A	N/A	22%
11050 Regular Programs; Full Day Kindergarten	\$200,806	\$94,032	\$1,721,677	\$1,962,623	> 500%	> 500%	14%
11100 Regular Programs; Elementary	\$14,730,970	\$16,460,063	\$28,778,192	\$28,317,134	92%	72%	-2%
11200 Regular Programs; Middle/Junior High	\$7,560,309	\$7,959,169	\$5,167,795	\$6,490,905	-14%	-18%	26%
11300 Regular Programs; High School	\$8,282,646	\$9,309,260	\$9,098,717	\$13,232,511	60%	42%	45%
11410 Vocational Education; Agriculture A	\$0	\$15,080	\$0	\$0	N/A	-100%	N/A
11430 Vocational Education; Distributive Education	\$68,057	\$74,567	\$0	\$0	-100%	-100%	N/A
11440 Vocational Education; Health Occupations	\$2,980	\$3,389	\$3,983	\$3,039	2%	-10%	-24%
11450 Vocational Education; Consumer and Homemaking	\$4,419	\$7,000	\$7,312	\$5,715	29%	-18%	-22%
11460 Vocational Education; Occupational Home Economics	\$707,570	\$635,258	\$359,813	\$214,378	-70%	-66%	-40%
11470 Vocational Education; Business Education	\$62,095	\$104,498	\$80,741	\$80,329	29%	-23%	-1%
11480 Vocational Education; Industrial Education A	\$946,951	\$658,429	\$594,652	\$680,969	-28%	3%	15%
11490 Vocational Education; Industrial Education B	\$4,907	\$4,986	\$11,745	\$2,997	-39%	-40%	-74%
11510 Vocational Education; Cooperative Education	\$0	\$0	\$0	\$0	N/A	N/A	N/A
11590 Other Vocational Education Programs	\$297,128	\$220,144	\$411,529	\$446,375	50%	103%	8%
11910 Other Regular Programs; Competency Testing	\$239	\$0	\$4,672	\$19,901	> 500%	N/A	326%
12110 Gifted And Talented; Gifted and Talented	\$213,143	\$369,617	\$2,923,701	\$2,835,858	> 500%	> 500%	-3%
12150 Gifted And Talented; High Ability Student Programs	\$107,100	\$0	\$29,576	\$37,797	-65%	N/A	28%
12210 Mental Disabilities; Mild Mental Disabilities	\$1,005,465	\$766,625	\$360,935	\$591,728	-41%	-23%	64%
12220 Mental Disabilities; Moderate Mental Disabilities	\$350,073	\$326,151	\$586,454	\$1,085,936	210%	233%	85%
12230 Mental Disabilities; Severe Mental Disabilities	\$571,482	\$614,641	\$370,776	\$346,557	-39%	-44%	-7%
12310 Physical Impairment; Orthopedic Impairment	\$760,949	\$756,238	\$597,847	\$471,219	-38%	-38%	-21%
12320 Physical Impairment; Multiple Disabilities	\$95,599	\$118,567	\$53,492	\$68,679	-28%	-42%	28%
12330 Physical Impairment; Visual Impairment	\$0	\$0	\$0	\$53,512	N/A	N/A	N/A
12340 Physical Impairment; Hearing Impairment	\$279,046	\$277,420	\$323,798	\$288,519	3%	4%	-11%
12350 Physical Impairment; Homebound	\$98,888	\$220,522	\$56,423	\$61,514	-38%	-72%	9%
12410 Emotional Disabilities; Emotional Disabilities; Full Time	\$1,810,850	\$1,996,703	\$1,215,652	\$1,656,841	-9%	-17%	36%
12510 Culturally Different; Communication Disorders	\$244,086	\$286,210	\$244,171	\$440,336	80%	54%	80%
12520 Culturally Different; Compensatory	\$20,771	\$44,085	\$0	\$0	-100%	-100%	N/A
12610 Learning Disability	\$2,300,639	\$2,362,475	\$1,656,069	\$2,593,044	13%	10%	57%
12710 Equal Opportunity At Risk	\$669,892	\$732,565	\$545,685	\$646,785	-3%	-12%	19%
12810 Special Education Preschool	\$448,465	\$459,444	\$414,393	\$338,904	-24%	-26%	-18%
12900 Other Special Programs	\$30,205	\$12,370	\$1,082,713	\$1,052,601	> 500%	> 500%	-3%
13100 Adult/Continuing Education Programs; Adult Basic Education	\$24,890	\$57,541	\$522,356	\$547,329	> 500%	> 500%	5%
13200 Adult/Continuing Education Programs; Advanced Adult Education	\$276,085	\$323,642	\$43,971	\$20,403	-93%	-94%	-54%
13300 Adult/Continuing Education Programs; Occupational Programs	\$108,676	\$99,044	\$57,997	\$67,596	-38%	-32%	17%
13600 Adult/Continuing Education Programs; Special Interest Programs	\$132,447	\$119,142	\$69,187	\$63,685	-52%	-47%	-8%
13900 Adult/Continuing Education Programs; Other Adult/Continuing Education Program	\$6,730	\$17,244	\$0	\$0	-100%	-100%	N/A
14100 Summer School Programs; Elementary	\$213,320	\$269,431	\$141,224	\$110,860	-48%	-59%	-22%
14200 Summer School Programs; Middle/Junior High School	\$153,703	\$9,072	\$0	\$0	-100%	-100%	N/A
14300 Summer School Programs; High School	\$222,567	\$373,211	\$149,939	\$188,733	-15%	-49%	26%
15100 Enrichment Programs; Non-Credit	\$250	\$2,690	\$0	\$860	244%	-68%	N/A
16100 Remediation Testing	\$104,201	\$104,081	\$68,943	\$58,470	-44%	-44%	-15%
16200 Preventive Remediation	\$61,738	\$62,448	\$42,405	\$55,771	-10%	-11%	32%
17900 Payments to Other Governmental Units Within State; Other	\$0	\$0	\$0	\$0	N/A	N/A	N/A
22110 Improvement of Instruction; Service Area Direction	\$541,638	\$939,491	\$206,049	\$426,328	-21%	-55%	107%
22120 Improvement of Instruction; Instruction and Curriculum Development	\$370,139	\$344,283	\$141,663	\$744,718	101%	116%	426%
22130 Improvement of Instruction; Instructional Staff Training	\$157,867	\$77,993	\$406,931	\$609,871	286%	> 500%	50%
22190 Improvement of Instruction; Other Improvement of Instructional Services	\$119,044	\$205,413	\$15,636	\$75,635	-36%	-63%	384%
22210 Library/Media Services; Service Area Direction	\$42,819	\$0	\$1,513,537	\$1,422,238	> 500%	N/A	-6%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
M S D Warren Township (5360)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
22220 Library/Media Services; School Library	\$1,033,371	\$1,086,115	\$704,496	\$727,269	-30%	-33%	3%
22230 Library/Media Services; Audiovisual	\$26,256	\$10,035	\$4,860	\$5,255	-80%	-48%	8%
22240 Library/Media Services; Educational Television	\$10,118	\$0	\$0	\$6,375	-37%	N/A	N/A
22250 Library/Media Services; Computer Assisted Instruction Services	\$19,391	\$43,458	\$0	\$0	-100%	-100%	N/A
22290 Library/Media Services; Other Educational Media Services	\$284,166	\$4,348	\$0	\$77,547	-73%	> 500%	N/A
22330 Instruction, Related Technology; Systems Analysis and Planning	\$0	\$0	\$0	\$45,980	N/A	N/A	N/A
22360 Instruction, Related Technology; Network Support	\$2,203,644	\$0	\$214,843	\$0	-100%	N/A	-100%
22370 Instruction, Related Technology; Hardware Maintenance and Support	\$0	\$1,340,896	\$150,221	\$338,277	N/A	-75%	125%
22900 Other Support Service, Instructional Staff	\$0	\$7,250	\$75,158	\$114,207	N/A	> 500%	52%
25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$1,925,990	\$1,672,896	\$982,380	\$1,118,863	-42%	-33%	14%
25540 Textbooks for Rent or Resale; Other Textbook Rental Service	\$0	\$0	\$0	\$2,196	N/A	N/A	N/A
25560 Textbooks for Rent or Resale; Textbooks and Workbooks	\$1,930	\$2,371	\$0	\$0	-100%	-100%	N/A
26497 2007 Account Code - Teachers Retirement Fund	\$2,941,378	\$0	\$0	\$0	N/A	N/A	N/A
Student Academic Achievement Total	\$52,858,085	\$52,061,607	\$62,444,079	\$71,136,311	35%	37%	14%
Student Instructional Support							
21110 Attendance and Social Work Services; Service Area Direction	\$0	\$0	\$1,633,461	\$2,449,225	N/A	N/A	50%
21130 Attendance and Social Work Services; Social Work Services	\$76,817	\$81,171	\$81,819	\$93,523	22%	15%	14%
21190 Attendance and Social Work Services; Other Attendance and Social Work Services	\$948,986	\$829,157	\$923,012	\$0	-100%	-100%	-100%
21210 Guidance Services; Service Area Direction	\$85,822	\$90,997	\$76,700	\$0	-100%	-100%	-100%
21220 Guidance Services; Counseling Services	\$1,578,471	\$1,597,846	\$1,245,697	\$1,495,557	-5%	-6%	20%
21240 Guidance Services; Information Services	\$39,784	\$5,466	\$317	\$663	-98%	-88%	109%
21250 Guidance Services; Records Maintenance	\$9,884	\$11,202	\$0	\$0	-100%	-100%	N/A
21290 Guidance Services; Other Guidance Services	\$118,692	\$386	\$5,217	\$61,012	-49%	> 500%	> 500%
21310 Health Services; Service Area Direction	\$19,474	\$2,238	\$0	\$0	-100%	-100%	N/A
21320 Health Services; Medical Services	\$9,009	\$0	\$0	\$15,500	72%	N/A	N/A
21340 Health Services; Nurse Services	\$323,069	\$346,348	\$285,898	\$241,048	-25%	-30%	-16%
21390 Health Services; Other Health Services	\$10,411	\$54,359	\$24,831	\$16,054	54%	-70%	-35%
21420 Psychological Testing	\$457,736	\$356,848	\$304,922	\$429,763	-6%	20%	41%
21430 Psychological Counseling	\$57,172	\$124,179	\$0	\$0	-100%	-100%	N/A
21490 Other Psychological Services	\$0	\$12,977	\$0	\$5,685	N/A	-56%	N/A
21520 Speech Pathology and Audiology Services; Speech Pathology Services	\$506,163	\$564,907	\$601,889	\$686,649	36%	22%	14%
21610 Occupational Therapy, Related Services; Service Area Direction	\$0	\$204,324	\$0	\$0	N/A	-100%	N/A
21810 Special Education Administration; Service Area Direction	\$503,863	\$541,353	\$1,073,985	\$510,471	1%	-6%	-52%
21890 Special Education Administration; Other Special Education Administration	\$109,805	\$117,359	\$293,135	\$306,579	179%	161%	5%
21910 Other Support Services, Students; Service Area Direction	\$16,780	\$0	\$0	\$2,245	-87%	N/A	N/A
21990 Other Support Services, Students; Other Student Services	\$0	\$0	\$148,996	\$112,265	N/A	N/A	-25%
24100 Office of The Principal	\$3,736,792	\$4,183,783	\$5,876,989	\$5,301,226	42%	27%	-10%
24900 Other Support Services, School Administration	\$634,095	\$650,778	\$806,537	\$1,062,932	68%	63%	32%
Student Instructional Support Total	\$9,242,826	\$9,775,678	\$13,383,405	\$12,790,397	38%	31%	-4%
Overhead and Operational							
23110 Board of Education; Service Area Direction	\$58,983	\$75,075	\$55,134	\$49,927	-15%	-33%	-9%
23150 Board of Education; Legal Services	\$118,681	\$105,315	\$86,388	\$130,928	10%	24%	52%
23160 Board of Education; Promotion Expenses	\$9,030	\$2,168	\$4,709	\$9,699	7%	347%	106%
23210 Executive Administration; Office of The Superintendent	\$653,165	\$718,606	\$1,151,762	\$1,288,945	97%	79%	12%
23220 Executive Administration; Community Relations	\$356,769	\$186,828	\$169,196	\$248,369	-30%	33%	47%
23230 Executive Administration; Staff Relations and Negotiations	\$323,372	\$404,326	\$431,857	\$475,193	47%	18%	10%
23290 Executive Administration; Other Executive Administration Services	\$102,351	\$82,215	\$19,905	\$36,508	-64%	-56%	83%
25110 Fiscal Services; Office of The Business Manager	\$166,549	\$149,995	\$389,102	\$321,595	93%	114%	-17%
25120 Fiscal Services; Service Area Direction	\$581,113	\$0	\$0	\$0	-100%	N/A	N/A

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
M S D Warren Township (5360)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
25191 Other Fiscal Services; Refund of Revenue	\$59,150	\$51,930	\$110,752	\$200,950	240%	287%	81%
25193 Other Fiscal Services; Printed Forms	\$7,610	\$4,973	\$6,092	\$2,863	-62%	-42%	-53%
25195 Other Fiscal Services; Bank Account Service Charge	\$83	\$2,355	\$15,960	\$19,831	> 500%	> 500%	24%
25199 Other Fiscal Services; Other	\$35,360	\$0	\$0	\$0	-100%	N/A	N/A
25210 Purchasing, Warehousing, and Distribution Services; Service Area Direction	\$0	\$631,189	\$435,831	\$599,865	N/A	-5%	38%
25220 Purchasing, Warehousing, and Distribution Services; Purchasing	\$3,046	\$0	\$0	\$0	-100%	N/A	N/A
25300 Printing, Publishing, and Duplicating Services	\$173,853	\$175,502	\$157,225	\$159,078	-8%	-9%	1%
25400 Planning, Research, Development and Evaluation	\$13,477	\$0	\$0	\$0	-100%	N/A	N/A
25750 Personnel Services; Health Services	\$4,501	\$1,449	\$1,424	\$93	-98%	-94%	-93%
25790 Personnel Services; Other Professional Services	\$0	\$23,129,251	\$0	\$0	N/A	-100%	N/A
25810 Administrative Technology Services; Technology Services Supervision And Administration	\$0	\$0	\$65,113	\$55,488	N/A	N/A	-15%
25850 Administrative Technology Services; Network Support	\$0	\$0	\$559,139	\$74,794	N/A	N/A	-87%
25860 Administrative Technology Services; Hardware Maintenance And Support	\$0	\$0	\$156,952	\$30,648	N/A	N/A	-80%
25890 Other Technology Services	\$33,562	\$1,387,167	\$3,255,315	\$2,507,992	> 500%	81%	-23%
25990 Other Support Services, Central	\$752	\$0	\$527,647	\$673,760	> 500%	N/A	28%
26100 Operation and Maintenance of Plant Services; Service Area Direction	\$814,850	\$1,033,020	\$1,933,457	\$1,021,802	25%	-1%	-47%
26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$7,483,330	\$11,924,101	\$9,563,675	\$10,301,712	38%	-14%	8%
26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$297,854	\$255,550	\$396,410	\$483,314	62%	89%	22%
26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$1,125,202	\$1,267,080	\$1,239,695	\$1,131,649	1%	-11%	-9%
26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$1,432	\$0	\$0	\$0	N/A	N/A	N/A
26499 2007 Account Code - Other	\$971	\$0	\$0	\$0	N/A	N/A	N/A
26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$24,106	\$33,021	\$30,425	\$35,099	46%	6%	15%
26600 Operation and Maintenance of Plant Services; Security Services	\$115,788	\$291,194	\$364,202	\$423,689	266%	46%	16%
26700 Operation and Maintenance of Plant Services; Insurance	\$689,495	\$622,926	\$786,613	\$910,055	32%	46%	16%
26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Plant	\$0	\$61,900	\$6,864	\$15,418	N/A	-75%	125%
27010 Student Transportation; Service Area Direction	\$306,811	\$0	\$0	\$0	-100%	N/A	N/A
27100 Student Transportation; Vehicle Operation	\$3,319,078	\$3,284,347	\$6,036,170	\$6,181,173	86%	88%	2%
27200 Student Transportation; Monitoring Services	\$58,517	\$0	\$25,968	\$26,907	-54%	N/A	4%
27300 Student Transportation; Vehicle Servicing and Maintenance	\$1,430,006	\$1,438,203	\$1,723,766	\$1,995,305	40%	39%	16%
27400 Student Transportation; Purchase of School Buses	\$2,765,197	\$1,517,808	\$1,600	\$774,545	-72%	-49%	> 500%
27500 Student Transportation; Insurance on Buses	\$200,483	\$0	\$0	\$0	-100%	N/A	N/A
27900 Student Transportation; Other Student Transportation Services	\$365,291	\$19,292	\$24,650	\$90,229	-75%	368%	266%
31100 Food Services Operations; Service Area Direction	\$111,536	\$103,955	\$117,214	\$124,418	12%	20%	6%
31200 Food Services Operations; Food Preparation and Dispensing	\$390,859	\$272,696	\$198,511	\$179,995	-54%	-34%	-9%
31400 Food Services Operations; Food Purchases	\$3,101	\$994	\$0	\$810	-74%	-18%	N/A
31900 Other Food Services	\$59,622	\$100,510	\$216,427	\$190,680	220%	90%	-12%
Overhead and Operational Total	\$22,264,936	\$49,334,940	\$30,265,151	\$30,773,325	38%	-38%	2%
Nonoperational							
33200 Community Recreation	\$110,428	\$141,351	\$0	\$0	-100%	-100%	N/A
33300 Civic Services	\$0	\$0	\$1,134,744	\$1,003,135	N/A	N/A	-12%
33400 Athletic Coaches	\$633,587	\$735,550	\$143,567	\$133,884	-79%	-82%	-7%
33600 Nonpublic School Pupil Services	\$0	\$0	\$0	\$0	N/A	N/A	N/A
33930 Latch Key Kid Program	\$968,223	\$307,895	\$254,244	\$207,424	-79%	-33%	-18%
33940 Child Care Services	\$0	\$580,764	\$157,056	\$190,329	N/A	-67%	21%
33990 Other Community Services; Other	\$99,544	\$53,177	\$148,848	\$107,323	8%	102%	-28%
41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$11,281	\$61,252	\$0	\$0	-100%	-100%	N/A
43000 Facilities Acquisition and Construction; Professional Services	\$5,117,483	\$5,623,801	\$6,788,224	\$6,346,966	24%	13%	-7%
44000 Facilities Acquisition and Construction; Educational Specifications Development	\$0	\$0	\$0	\$38	N/A	N/A	N/A
45100 Building Acquisition, Construction and Improvement; Building Acquisition, Construction and Im	\$2,736,980	\$456,431	\$2,351,810	\$4,501,167	64%	> 500%	91%
45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$2,025,017	\$0	\$0	\$0	-100%	N/A	N/A

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
M S D Warren Township (5360)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$104,868	\$0	\$0	\$409,704	291%	N/A	N/A
47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$180,334	\$900,315	\$1,579,577	\$440,921	145%	-51%	-72%
49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$0	\$0	\$931	\$702	N/A	N/A	-25%
51100 Debt Services; Principal on Debt; Bonds	\$805,000	\$1,305,000	\$1,600,000	\$1,695,000	111%	30%	6%
51600 Debt Services; Principal on Debt; Other Department of Local Government Finance Approved Del	\$0	\$0	\$123,654	\$123,654	N/A	N/A	0%
52100 Debt Services; Interest on Debt; Bonds	\$1,063,288	\$559,305	\$267,229	\$176,596	-83%	-68%	-34%
52200 Debt Services; Interest on Debt; Temporary Loans	\$223,851	\$551,961	\$55,823	\$62,629	-72%	-89%	12%
53100 Debt Services; Lease Rental; Buildings ; Principal	\$13,243,672	\$13,875,000	\$15,455,001	\$14,992,000	13%	8%	-3%
53200 Debt Services; Lease Rental; Equipment ; Principal	\$429,260	\$1,153,062	\$150,719	\$135,220	-68%	-88%	-10%
60700 Nonprogramed Charges; Scholarships	\$0	\$0	\$1,000	\$8,750	N/A	N/A	> 500%
Nonoperational Total	\$27,752,817	\$26,304,864	\$30,212,426	\$30,535,441	10%	16%	1%
Prorated By Fund							
26491 2007 Account Code - PERF	\$1,074,016	\$0	\$0	\$0	N/A	N/A	N/A
26492 2007 Account Code - Social Security	\$4,779,303	\$0	\$0	\$0	N/A	N/A	N/A
26493 2007 Account Code - Workmen's Compensation	\$365,268	\$0	\$0	\$0	N/A	N/A	N/A
26494 2007 Account Code - Group Insurance	\$8,502,216	\$0	\$0	\$0	N/A	N/A	N/A
26496 2007 Account Code - Unemployment Compensation	\$64,003	\$0	\$0	\$0	N/A	N/A	N/A
26498 2007 Account Code - Severance / Early Retirement Pay	\$1,448,512	\$0	\$0	\$0	N/A	N/A	N/A
Prorated By Fund Total	\$16,233,318	\$0	\$0	\$0	N/A	N/A	N/A